

Message Text

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12

ACTION ORM-03

INFO OCT-01 IO-14 ISO-00 SR-02 NEA-11 ABF-01 TRSE-00 OMB-01

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P 241050Z JAN 74

FM USMISSION GENEVA

TO SECSTATE WASHDC PRIORITY 3549

UNCLAS GENEVA 0422

FOR: SR/ORM

E.O. 11652: N/A

TAGS: SREF, UR, US

SUBJECT: JEWISH REFUGEE MIGRANTS EX-USSR-LOAN FUND

REF: BARKER/CARLIN TELECON JAN 22

1. DETAILS CONCERNING SPECIAL ACCOUNT IN ICEM REFUGEE LOAN
FUND FOR SUBJECT REFUGEES REQUESTED REF TELECON ARE AS
FOLLOWS:

A. CASH BALANCE JANUARY 1, 1973	NIL
B. CONTRIBUTIONS FROM USG DURING 1973	\$3,590,000.00
C. REPAYMENT DURING 1973	390,722.40
D. INTEREST EARNINGS 1973	22,000.00
TOTAL CASH AVAILABLE	\$4,002,722.40

E. EXPENDITURES (DRAW-DOWN ON SPECIAL ACCOUNT):

1) 332 RETROACTIVE 1972 CASES VIA BUCHAREST AT \$119.27 PER CAPITA	\$39,597.64
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2) 2566 CASES VIA BUCHAREST IN 1973
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AT \$119.27 PER CAPITA	\$306,046.82
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3) 30,656 CASES VIA VIENNA IN 1973
AT \$97.25 PER CAPITA 2,981,296.00

4) 34 OTHER CASES AT \$80 PER CAPITA 2,720.00

TOTAL.....\$3,329,660.46

F. CASH BALANCE AT DECEMBER 31, 1973 \$673,061.94

2. DETAILS SHOWN ABOVE RELATE ONLY TO JEWISH REFUGEE MIGRANTS EX-USSR MOVED TO ISRAEL. MOVEMENTS OF SUCH REFUGEES TO OTHER DESTINATIONS HAVE BEEN CHARGED TO USRP ACCOUNT (SPECIAL ACCOUNT NO. 2) MISSION (RMRC) RECOMMENDS THAT EFFECTIVE JANUARY 1, 1974 ALL MOVEMENTS SUCH REFUGEES TO DESTINATIONS OTHER THAN ISRAEL BE CHARGED TO SPECIAL ACCOUNT IN LOAN FUND FOR REFUGEE MIGRANTS EX-USSR. SUBJECT DEPARTMENT'S CONCURRENCE, MISSION WILL NEGOTIATE THIS ARRANGEMENT WITH ICEM.

3. ACCOUNTS RECEIVABLE RELATING SPECIAL ACCOUNT FOR REFUGEE MIGRANTS EX-USSR TOTAL \$2,082,297.20. ANTICIPATED REPAYMENTS DURING CY-1974 TOTAL \$1,184,569.20 (THESE REPAYMENTS EXPECTED IN TWO INSTALLMENTS, I.E., \$428,135.40 ON JUNE 30 AND \$756,433.80 ON DECEMBER 31).BASSIN

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Message Attributes

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Draft Date: 24 JAN 1974
Decaption Date: 01 JAN 1960
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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